

WOODBURY COUNTY AUDITOR REPORT

4

Board of Supervisor's Meeting Date:

2/4/2025

Total A/P Disbursement:

\$ 2,598,838.18

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ 2,044.58
Human Resources	Wellmark Weekly	\$ -
		\$ -

Final

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

<u>BATCH TOTAL REPORT</u>	
Department	Batch Amount
Attorney	6,773.94
Auditor	180.00
Board of Supervisors	1,406,581.05
Building Services	16,156.14
Conservation	7,654.02
Detention	1,218.40
DHS	1,441.42
Drainage	433,991.31
Economic Development/Planning & Zoning	-
Elections	3,549.37
Election Workers	-
Emergency Services	3,179.82
FiberComm	-
Human Resources	363,280.82
HR-Bank Draft-Delta Dental	4,955.42
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	3,756.08
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	2,079.67
Roadside Management	-
Secondary Roads	41,145.72
Sheriff	43,691.14
Social Services	-
Substance Related DisOrder Court Orders	5,614.10
DH Tax Allocation Bank Draft	251,779.33
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	-
Treasurer	1,810.43
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	2,598,838.18
Final Total	\$ 2,598,838.18
Tape & Front Total	\$ 2,598,838.18

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2,596,793.60 +

2,044.58 +

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2,598,838.18 *

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Human Resources	Wellmark Weekly	\$ -
		\$ -

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HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	1,711.50
Bank Draft - Other	-
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6,773.94+
 180.00+
 1,401,262.30+
 16,156.14+
 7,654.02+
 1,441.42+
 433,991.31+
 3,549.37+
 3,179.82+
 369,947.74+
 1,218.40+
 5,318.75+
 5,614.10+
 2,079.67+
 41,145.72+
 43,691.14+
 251,779.33+
 1,810.43+

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2,596,793.60*

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